

# Exhibit A

Customer ID	Customer Name	Account #	Utility Provider	AR Balance	Last Invoice Amount	Aged 0 to 30 days	Aged 31 to 60 days
340	Big Lots, Inc.	21603	Southern California Edison	\$ 6,119.75	\$ 1,580.36	\$ 1,785.06	\$ 2,754.33
340	Big Lots, Inc.	21605	Southern California Edison	\$ 398.65	\$ 121.19	\$ 155.18	\$ 122.28
340	Big Lots, Inc.	21607	Southern California Edison	\$ 260.78	\$ 83.24	\$ 177.54	\$ -
340	Big Lots, Inc.	21612	Southern California Edison	\$ 5,412.62	\$ 5,412.62	\$ -	\$ -
340	Big Lots, Inc.	21615	Southern California Edison	\$ 10,006.88	\$ 10,006.88	\$ -	\$ -
340	Big Lots, Inc.	21618	Southern California Edison	\$ 10,492.20	\$ 1,489.56	\$ 4,877.51	\$ 4,125.13
340	Big Lots, Inc.	21619	Southern California Edison	\$ 5,516.09	\$ 1,674.89	\$ 1,875.84	\$ 1,965.36
340	Big Lots, Inc.	21621	Southern California Edison	\$ 5,338.53	\$ 1,682.43	\$ 1,751.76	\$ 1,904.34
340	Big Lots, Inc.	21622	Southern California Edison	\$ 8,300.36	\$ 2,191.57	\$ 2,892.92	\$ 3,215.87
340	Big Lots, Inc.	21623	Southern California Edison	\$ 9,255.22	\$ 2,530.38	\$ 3,151.87	\$ 3,572.97
340	Big Lots, Inc.	21625	Southern California Edison	\$ 11,182.32	\$ 2,600.13	\$ 8,582.19	\$ -
340	Big Lots, Inc.	21631	Southern California Edison	\$ 9,797.42	\$ 1,335.39	\$ 4,109.67	\$ 4,352.36
340	Big Lots, Inc.	21632	Southern California Edison	\$ 6,408.27	\$ 6,408.27	\$ -	\$ -
340	Big Lots, Inc.	21633	Southern California Edison	\$ 8,652.68	\$ 3,947.70	\$ 4,704.98	\$ -
340	Big Lots, Inc.	21638	Southern California Edison	\$ 9,164.50	\$ 2,463.60	\$ 6,700.90	\$ -
340	Big Lots, Inc.	21646	Southern California Edison	\$ 13,640.47	\$ 3,489.85	\$ 4,688.65	\$ 5,461.97
340	Big Lots, Inc.	21650	Southern California Edison	\$ 11,264.84	\$ 3,245.58	\$ 3,904.67	\$ 4,114.59
340	Big Lots, Inc.	21651	Southern California Edison	\$ 10,580.78	\$ 2,709.14	\$ 3,609.27	\$ 4,262.37
340	Big Lots, Inc.	21653	Southern California Edison	\$ 6,234.17	\$ 1,478.14	\$ 2,344.76	\$ 2,411.27
340	Big Lots, Inc.	21654	Southern California Edison	\$ 15,797.50	\$ 2,589.47	\$ 3,064.47	\$ 10,143.56
340	Big Lots, Inc.	21655	Southern California Edison	\$ 10,577.58	\$ 1,659.96	\$ 1,942.02	\$ 6,975.60
340	Big Lots, Inc.	21656	Southern California Edison	\$ 11,557.97	\$ 3,134.94	\$ 3,970.81	\$ 4,452.22
340	Big Lots, Inc.	21660	Southern California Edison	\$ 18,594.78	\$ 4,860.88	\$ 13,733.90	\$ -
340	Big Lots, Inc.	21667	Southern California Edison	\$ 14,780.85	\$ 4,115.88	\$ 10,664.97	\$ -
340	Big Lots, Inc.	21669	Southern California Edison	\$ 12,498.17	\$ 6,257.02	\$ 6,241.15	\$ -
340	Big Lots, Inc.	21671	Southern California Edison	\$ 11,087.27	\$ 2,955.15	\$ 3,613.72	\$ 4,518.40
340	Big Lots, Inc.	21672	Southern California Edison	\$ 13,141.23	\$ 7,901.11	\$ 5,240.12	\$ -
340	Big Lots, Inc.	21677	Southern California Edison	\$ 8,977.03	\$ 2,471.46	\$ 2,988.91	\$ 3,516.66
340	Big Lots, Inc.	21679	Southern California Edison	\$ 8,152.62	\$ 2,273.18	\$ 2,845.72	\$ 3,033.72
340	Big Lots, Inc.	21684	Southern California Edison	\$ 9,322.40	\$ 2,647.02	\$ 3,277.32	\$ 3,398.06
340	Big Lots, Inc.	21690	Southern California Edison	\$ 7,104.10	\$ 2,064.66	\$ 2,369.42	\$ 2,670.02
340	Big Lots, Inc.	838012	Southern California Edison	\$ 465.74	\$ 229.06	\$ 236.68	\$ -
340	Big Lots, Inc.	838013	Southern California Edison	\$ 17,526.50	\$ 4,436.46	\$ 6,108.53	\$ 6,981.51
340	Big Lots, Inc.	1291939	Southern California Edison	\$ 2,943.35	\$ 43.50	\$ 2,899.85	\$ -
340	Big Lots, Inc.	1291942	Southern California Edison	\$ 11,930.15	\$ 3,239.23	\$ 3,984.28	\$ 4,706.64
340	Big Lots, Inc.	1291946	Southern California Edison	\$ 8,327.65	\$ 3,239.17	\$ 5,088.48	\$ -
340	Big Lots, Inc.	1291949	Southern California Edison	\$ 15,177.18	\$ 4,276.15	\$ 4,965.13	\$ 5,935.90
340	Big Lots, Inc.	1291950	Southern California Edison	\$ 5,820.11	\$ 3,864.17	\$ 1,955.94	\$ -
340	Big Lots, Inc.	1291958	Pacific Gas and Electric	\$ 8,043.48	\$ 2,591.08	\$ 5,452.40	\$ -
340	Big Lots, Inc.	1291961	Pacific Gas and Electric	\$ 6,911.33	\$ 2,524.83	\$ 4,386.50	\$ -
340	Big Lots, Inc.	1291963	Pacific Gas and Electric	\$ 4,262.80	\$ 2,174.60	\$ 2,088.20	\$ -
340	Big Lots, Inc.	1291964	Pacific Gas and Electric	\$ 3,660.52	\$ 1,095.07	\$ 2,565.45	\$ -
340	Big Lots, Inc.	1291965	Pacific Gas and Electric	\$ 5,227.48	\$ 2,654.22	\$ 2,573.26	\$ -
340	Big Lots, Inc.	1291969	Pacific Gas and Electric	\$ 6,852.63	\$ 2,337.87	\$ 4,514.76	\$ -
340	Big Lots, Inc.	1291970	Pacific Gas and Electric	\$ 4,104.88	\$ 1,658.13	\$ 2,446.75	\$ -
340	Big Lots, Inc.	1291971	Pacific Gas and Electric	\$ 5,342.12	\$ 1,430.28	\$ 3,911.84	\$ -
340	Big Lots, Inc.	1291972	Pacific Gas and Electric	\$ 3,156.20	\$ 1,441.66	\$ 1,714.54	\$ -
340	Big Lots, Inc.	1291974	Pacific Gas and Electric	\$ 4,432.78	\$ 403.68	\$ 1,945.41	\$ 2,083.69
340	Big Lots, Inc.	1291979	Pacific Gas and Electric	\$ 6,606.60	\$ 1,326.78	\$ 3,082.22	\$ 2,197.60
340	Big Lots, Inc.	1291981	Pacific Gas and Electric	\$ 1,295.40	\$ 120.19	\$ 545.91	\$ 629.30
340	Big Lots, Inc.	1291982	Pacific Gas and Electric	\$ 5,538.87	\$ 2,366.71	\$ 3,172.16	\$ -
340	Big Lots, Inc.	1291986	Pacific Gas and Electric	\$ 6,124.55	\$ 2,943.96	\$ 3,180.59	\$ -
340	Big Lots, Inc.	1291987	Pacific Gas and Electric	\$ 4,946.66	\$ -	\$ 3,134.29	\$ -
340	Big Lots, Inc.	1291995	San Diego Gas and Electric	\$ 8,632.27	\$ 3,902.89	\$ 4,729.38	\$ -
340	Big Lots, Inc.	1291997	San Diego Gas and Electric	\$ 10,349.76	\$ 1,764.70	\$ 3,941.53	\$ 4,643.53
340	Big Lots, Inc.	1292004	San Diego Gas and Electric	\$ 5,780.87	\$ 1,842.04	\$ 3,285.02	\$ 653.81
340	Big Lots, Inc.	1292005	San Diego Gas and Electric	\$ 5,845.37	\$ 938.54	\$ 2,356.38	\$ 2,550.45
340	Big Lots, Inc.	1292009	San Diego Gas and Electric	\$ 486.28	\$ 207.59	\$ 278.69	\$ -
340	Big Lots, Inc.	1292011	San Diego Gas and Electric	\$ 5,356.95	\$ 2,230.77	\$ 3,126.18	\$ -
340	Big Lots, Inc.	1364023	New York State Electric & Gas	\$ 3,604.08	\$ 1,637.09	\$ 1,966.99	\$ -
340	Big Lots, Inc.	1428362	Pacific Gas and Electric	\$ 3,287.18	\$ 1,140.95	\$ 2,146.23	\$ -
340	Big Lots, Inc.	1535425	Pacific Gas and Electric	\$ 5,185.62	\$ 510.46	\$ 1,984.39	\$ 2,690.77
340	Big Lots, Inc.	1554656	Commonwealth Edison	\$ 3,642.74	\$ -	\$ -	\$ 3,642.74
340	Big Lots, Inc.	1554668	Commonwealth Edison	\$ 1,391.20	\$ -	\$ 40.52	\$ 1,350.68
340	Big Lots, Inc.	1697430	Southern California Edison	\$ 9,686.46	\$ 2,394.53	\$ 3,444.20	\$ 3,847.73

Customer ID	Customer Name	Account #	Utility Provider	AR Balance	Last Invoice Amount	Aged 0 to 30 days	Aged 31 to 60 days
340	Big Lots, Inc.	1697437	Southern California Edison	\$ 13,790.60	\$ 4,372.42	\$ 4,020.47	\$ 5,397.71
340	Big Lots, Inc.	1697438	Southern California Edison	\$ 10,527.46	\$ 5,293.14	\$ 5,234.32	\$ -
340	Big Lots, Inc.	1697439	Southern California Edison	\$ 213,755.36	\$ 100,893.04	\$ -	\$ 112,862.32
340	Big Lots, Inc.	1697440	Southern California Edison	\$ 17,232.44	\$ 4,324.74	\$ 6,280.38	\$ 6,627.32
340	Big Lots, Inc.	1697441	Southern California Edison	\$ 12,995.60	\$ 3,691.55	\$ 4,083.05	\$ 5,221.00
340	Big Lots, Inc.	1702048	Pacific Gas and Electric	\$ 3,366.20	\$ 989.56	\$ 2,376.64	\$ -
340	Big Lots, Inc.	1704321	Southern California Edison	\$ 5,809.35	\$ 2,629.86	\$ 3,179.49	\$ -
340	Big Lots, Inc.	1709757	Pacific Gas and Electric	\$ 17,785.32	\$ 1,650.70	\$ 8,605.59	\$ 7,529.03
340	Big Lots, Inc.	1723161	AEP - CS	\$ 65,830.44	\$ 28,339.02	\$ 554.06	\$ 36,937.36
340	Big Lots, Inc.	1723162	AEP - CS	\$ 7,301.58	\$ 3,016.02	\$ 63.33	\$ 4,222.23
340	Big Lots, Inc.	1723163	AEP - CS	\$ 163.01	\$ -	\$ 67.24	\$ 95.77
340	Big Lots, Inc.	1754329	Pacific Gas and Electric	\$ 3,706.92	\$ 1,114.15	\$ 2,592.77	\$ -
340	Big Lots, Inc.	1754333	Pacific Gas and Electric	\$ 3,775.41	\$ 1,131.84	\$ 2,643.57	\$ -
340	Big Lots, Inc.	1826849	Southern California Edison	\$ 6,393.96	\$ 3,105.92	\$ 3,288.04	\$ -
340	Big Lots, Inc.	1832876	San Diego Gas and Electric	\$ 5,824.53	\$ 637.83	\$ 2,560.64	\$ 2,626.06
340	Big Lots, Inc.	1832877	San Diego Gas and Electric	\$ 7,107.18	\$ 2,512.48	\$ 4,594.70	\$ -
<b>Totals</b>				<b>\$ 886,929.15</b>	<b>\$ 322,050.28</b>	<b>\$ 262,662.27</b>	<b>\$ 300,404.23</b>

Customer ID	Customer Name	Account #	Utility Provider	AR Balance	Aged 0 to 30 days	Aged 31 to 60 days	Aged 61 to 90 days
340	Big Lots, Inc.	14846	AEP - CS	\$ 1,849.19	\$ 487.31	\$ 1,341.88	\$ 20.00
340	Big Lots, Inc.	14853	AEP - CS	\$ 1,833.79	\$ 823.65	\$ 990.14	\$ 20.00
340	Big Lots, Inc.	1675748	AEP - CS	\$ 1,428.50	\$ 1,428.50	\$ -	\$ -
340	Big Lots, Inc.	1675749	AEP - CS	\$ 2,929.06	\$ 1,438.60	\$ 1,490.46	\$ -
340	Big Lots, Inc.	1675750	AEP - CS	\$ 59.82	\$ 59.82	\$ -	\$ -
340	Big Lots, Inc.	1675753	AEP - CS	\$ 19.56	\$ 19.56	\$ -	\$ -
340	Big Lots, Inc.	1675754	AEP - CS	\$ 871.34	\$ 871.34	\$ -	\$ -
340	Big Lots, Inc.	1675756	AEP - CS	\$ 2,565.83	\$ 860.95	\$ 1,704.88	\$ -
340	Big Lots, Inc.	1675757	AEP - CS	\$ 764.06	\$ 764.06	\$ -	\$ -
340	Big Lots, Inc.	1675758	AEP - CS	\$ 569.86	\$ 236.12	\$ 333.74	\$ -
340	Big Lots, Inc.	1675759	AEP - CS	\$ 2,468.80	\$ 913.89	\$ 1,554.91	\$ -
340	Big Lots, Inc.	1675761	AEP - CS	\$ 85.94	\$ 35.73	\$ 50.21	\$ -
340	Big Lots, Inc.	1675762	AEP - CS	\$ 1,283.12	\$ 506.54	\$ 776.58	\$ -
340	Big Lots, Inc.	1675763	AEP - CS	\$ 1,806.66	\$ 1,806.66	\$ -	\$ -
340	Big Lots, Inc.	1675764	AEP - CS	\$ 1,093.23	\$ 1,093.23	\$ -	\$ -
340	Big Lots, Inc.	1675765	AEP - CS	\$ 1,158.85	\$ 443.16	\$ 715.69	\$ -
340	Big Lots, Inc.	1675766	AEP - CS	\$ 1,262.22	\$ 1,262.22	\$ -	\$ -
340	Big Lots, Inc.	1675768	AEP - OP	\$ 1,768.89	\$ 1,768.89	\$ -	\$ -
340	Big Lots, Inc.	1675769	AEP - OP	\$ 548.02	\$ 548.02	\$ -	\$ -
340	Big Lots, Inc.	1675771	AEP - OP	\$ 1,229.12	\$ 1,229.12	\$ -	\$ -
340	Big Lots, Inc.	1675772	AEP - OP	\$ 2,079.37	\$ 960.32	\$ 1,119.05	\$ -
340	Big Lots, Inc.	1675773	AEP - OP	\$ 2,035.41	\$ 941.40	\$ 1,094.01	\$ -
340	Big Lots, Inc.	1675774	AEP - OP	\$ 1,812.98	\$ 854.96	\$ 958.02	\$ -
340	Big Lots, Inc.	1675775	AEP - OP	\$ 1,310.26	\$ 520.62	\$ 789.64	\$ -
340	Big Lots, Inc.	1675776	AEP - OP	\$ 1,876.37	\$ 757.67	\$ 1,118.70	\$ -
340	Big Lots, Inc.	1675777	AEP - OP	\$ 1,742.15	\$ 503.51	\$ 1,238.64	\$ -
340	Big Lots, Inc.	1675778	AEP - OP	\$ 1,770.65	\$ 681.27	\$ 1,089.38	\$ -
340	Big Lots, Inc.	1675779	AEP - OP	\$ 552.45	\$ 234.19	\$ 318.26	\$ -
340	Big Lots, Inc.	1675782	AEP - OP	\$ 3.35	\$ 0.91	\$ 2.44	\$ -
340	Big Lots, Inc.	1675784	AEP - OP	\$ 1,426.47	\$ 568.74	\$ 857.73	\$ -
340	Big Lots, Inc.	1675785	AEP - OP	\$ 1,994.70	\$ 944.94	\$ 1,049.76	\$ -
340	Big Lots, Inc.	1675786	AEP - OP	\$ 780.04	\$ -	\$ 780.04	\$ -
340	Big Lots, Inc.	1675787	AEP - OP	\$ 18.39	\$ 5.29	\$ 13.10	\$ -
340	Big Lots, Inc.	1735364	AEP - CS	\$ 3,610.37	\$ 3,610.37	\$ -	\$ -
340	Big Lots, Inc.	1735365	AEP - CS	\$ 12,201.95	\$ 12,201.95	\$ -	\$ -
			<b>Totals</b>	<b>\$ 58,810.77</b>	<b>\$ 39,383.51</b>	<b>\$ 19,387.26</b>	<b>\$ 40.00</b>

Customer ID	Customer Name	Account #	Utility Provider	AR Balance	Last Invoice Amount	Aged 0 to 30 days	Aged 31 to 60 days
1915898	Big Lots Stores LLC	1856832	Ameren CIPS	\$ 7,697.53	\$ 2,012.57	\$ 5,658.62	\$ -
1915898	Big Lots Stores LLC	1856833	Ameren CILCO	\$ 7,746.78	\$ -	\$ 3,720.90	\$ 4,000.53
1915898	Big Lots Stores LLC	1856834	Ameren CIPS	\$ 11,434.66	\$ 5,315.94	\$ 6,118.72	\$ -
1915898	Big Lots Stores LLC	1856835	Ameren CIPS	\$ 6,949.15	\$ 3,313.33	\$ 3,635.82	\$ -
1915898	Big Lots Stores LLC	1856836	Ameren IP	\$ 6,865.24	\$ -	\$ 2,250.59	\$ 4,586.51
1915898	Big Lots Stores LLC	1856837	Ameren IP	\$ 7,542.19	\$ -	\$ 4,043.38	\$ 3,478.53
1915898	Big Lots Stores LLC	1856838	Ameren IP	\$ 14,305.15	\$ 4,549.77	\$ 4,775.53	\$ 4,979.85
1915898	Big Lots Stores LLC	1856839	Ameren CIPS	\$ 1,556.43	\$ 652.79	\$ 903.64	\$ -
1915898	Big Lots Stores LLC	1856840	Ameren IP	\$ 9,551.52	\$ 3,995.79	\$ 5,555.73	\$ -
1915898	Big Lots Stores LLC	1856841	Ameren CIPS	\$ 469.75	\$ 144.28	\$ 325.47	\$ -
1915898	Big Lots Stores LLC	1856842	Ameren CILCO	\$ 6,981.09	\$ 3,061.22	\$ 3,919.87	\$ -
1915898	Big Lots Stores LLC	1856843	Ameren CIPS	\$ 13,339.54	\$ 5,921.66	\$ 7,417.88	\$ -
1915898	Big Lots Stores LLC	1856844	Ameren IP	\$ 3,725.18	\$ 1,121.11	\$ -	\$ 2,604.07
			Totals	<b>\$ 98,164.21</b>	\$ 30,088.46	\$ 48,326.15	\$ 19,649.49